

GARDNER LAKE AUTHORITY

TREASURE'S REPORT

Date Oct. 12, 2010

Savings Account Beginning Balance	\$759.47
Deposit	\$10,000.00
Income: Interest Aug. 14, 2010 to Sept. 15, 2010	.26

Savings Account Balance	\$10,759.73
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Checking Account Beginning Balance	\$10,685.00
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Deposit

Expenses	\$ 4,837.84
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Checking Account Balance	\$5,847.16
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Total Balance Checking	\$5,847.16
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Savings	\$10,759.73
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Total Monies	\$16,606.89
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Submitted Jim McArdle – Chairman/Treasurer